

2022

Federal Statements

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Client AECON

AE Partners Holdings Inc

281

10/13/23

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Statement 3
Form 1120, Schedule L, Line 14
Other Assets

	AE Partners Holdings Inc.	Alliance Energy Partners LLC	Total	Eliminations	Adjustments	Consolidated
	281	852				
Beginning:						
Investment - Isodrill		1,125,000.	1,125,000.			1,125,000.
R&D		50,000.	50,000.			50,000.
Total	0.	1,175,000.	1,175,000.	0.	0.	1,175,000.

	AE Partners Holdings Inc.	Alliance Energy Partners LLC	Total	Eliminations	Adjustments	Consolidated
	281	852				
Ending:						
Due from AEP Assets Holdings	939,722.	2,953,042.	3,892,764.	3,892,764.		0.
Due from AEP Holdings		1,086,000.	1,086,000.	1,086,000.		0.
Due from Shareholders	1,000.		1,000.			1,000.
Investment - Isodrill	1,125,000.		1,125,000.			1,125,000.
NR - Alliance Farm and Ranch		1,064,763.	1,064,763.			1,064,763.
R&D	50,000.		50,000.			50,000.
US Patent	50,000.		50,000.			50,000.
Total	2,165,722.	5,103,805.	7,269,527.	4,978,764.	0.	2,290,763.

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